

Transaction	Applied Date	Due Date	Description	Transaction Type/Code	Amount	Principal Paid	Interest Paid
	11/1/2018	9/12/2018	Funds Received	1 72	\$10.80	\$0.00	\$0.00
	11/1/2018	9/12/2018	Funds Applied	1 72	\$0.00	\$0.00	\$10.80
	11/1/2018	10/12/2018	Funds Received	1 72	\$126.35	\$0.00	\$0.00
	11/1/2018	10/12/2018	Funds Applied	1 72	\$0.00	\$54.11	\$72.24
	11/1/2018	11/12/2018	Funds Received	1 72	\$62.85	\$0.00	\$0.00
	11/1/2018	11/12/2018	Funds Applied	1 72	\$0.00	\$0.00	\$62.85
	11/23/2018	11/12/2018	Late Charge Incurred	1 52	\$0.00	\$0.00	\$0.00
	11/30/2018	11/12/2018	Funds Received	1 72	\$63.50	\$0.00	\$0.00
	11/30/2018	11/12/2018	Funds Applied	1 72	\$0.00	\$43.50	\$20.00
	11/30/2018	12/12/2018	Funds Received	1 72	\$36.50	\$0.00	\$0.00
	11/30/2018	12/12/2018	Funds Applied	1 72	\$0.00	\$0.00	\$36.50
	11/30/2018	12/12/2018	Funds Received	1 72	\$89.85	\$0.00	\$0.00
	11/30/2018	12/12/2018	Funds Applied	1 72	\$0.00	\$43.71	\$46.14
	11/30/2018	1/12/2019	Funds Received	1 72	\$10.15	\$0.00	\$0.00
	12/31/2018	1/12/2019	Funds Received	1 72	\$100.00	\$0.00	\$0.00
	12/31/2018	1/12/2019	Funds Applied	1 72	\$0.00	\$17.69	\$82.31
	1/22/2019	1/12/2019	Late Charge Incurred	1 52	\$0.00	\$0.00	\$0.00
	2/1/2019	1/12/2019	Funds Received	1 72	\$26.35	\$0.00	\$0.00
	2/1/2019	1/12/2019	Funds Applied	1 72	\$0.00	\$26.35	\$0.00
	2/1/2019	2/12/2019	Funds Received	1 72	\$73.65	\$0.00	\$0.00
	2/1/2019	2/12/2019	Funds Applied	1 72	\$0.00	\$0.00	\$73.65
	2/22/2019	2/12/2019	Late Charge Incurred	1 52	\$0.00	\$0.00	\$0.00
	2/28/2019	2/12/2019	Late Charge Paid	1 32	\$0.00	\$0.00	\$0.00
	3/1/2019	2/12/2019	Funds Received	1 73	\$7.00	\$0.00	\$0.00
	3/1/2019	2/12/2019	Funds Received	1 73	\$52.70	\$0.00	\$0.00
	3/1/2019	2/12/2019	Funds Applied	1 73	\$0.00	\$44.28	\$8.42
	3/1/2019	3/12/2019	Funds Received	1 73	\$126.35	\$0.00	\$0.00
	3/1/2019	3/12/2019	Funds Applied	1 73	\$0.00	\$44.38	\$81.97
	3/4/2019	4/12/2019	Funds Received	1 72	\$100.00	\$0.00	\$0.00
	4/22/2019	4/12/2019	Late Charge Incurred	1 52	\$0.00	\$0.00	\$0.00
	4/24/2019	4/12/2019	Funds Received	1 72	\$126.35	\$0.00	\$0.00
	4/24/2019	4/12/2019	Funds Applied	1 72	\$0.00	\$44.67	\$81.68
	5/2/2019	5/12/2019	Funds Received	1 72	\$100.00	\$0.00	\$0.00

5/2/2019	5/12/2019	Funds Applied	1 72	\$0.00	\$18.51	\$81.49
5/22/2019	5/12/2019	Late Charge Incurred	1 52	\$0.00	\$0.00	\$0.00
5/31/2019	5/12/2019	Funds Received	1 72	\$26.35	\$0.00	\$0.00
5/31/2019	5/12/2019	Funds Applied	1 72	\$0.00	\$26.35	\$0.00
5/31/2019	6/12/2019	Funds Received	1 72	\$73.65	\$0.00	\$0.00
5/31/2019	6/12/2019	Funds Applied	1 72	\$0.00	\$0.00	\$73.65
6/24/2019	6/12/2019	Late Charge Incurred	1 52	\$0.00	\$0.00	\$0.00
7/22/2019	6/12/2019	Late Charge Incurred	1 52	\$0.00	\$0.00	\$0.00
8/8/2019	6/12/2019	Funds Received	1 73	\$52.70	\$0.00	\$0.00
8/8/2019	6/12/2019	Funds Applied	1 73	\$0.00	\$0.00	\$52.70
8/8/2019	7/12/2019	Funds Received	1 73	\$126.35	\$0.00	\$0.00
8/8/2019	7/12/2019	Funds Applied	1 73	\$0.00	\$90.26	\$36.09
8/22/2019	8/12/2019	Late Charge Incurred	1 52	\$0.00	\$0.00	\$0.00
9/3/2019	8/12/2019	Funds Received	1 72	\$126.35	\$0.00	\$0.00
9/3/2019	8/12/2019	Funds Applied	1 72	\$0.00	\$45.28	\$81.07
9/3/2019	9/12/2019	Funds Received	1 72	\$3.65	\$0.00	\$0.00
9/3/2019	9/12/2019	Funds Applied	1 72	\$0.00	\$0.00	\$3.65
9/23/2019	9/12/2019	Late Charge Incurred	1 52	\$0.00	\$0.00	\$0.00
10/1/2019	9/12/2019	Funds Received	1 72	\$122.70	\$0.00	\$0.00
10/1/2019	9/12/2019	Funds Applied	1 72	\$0.00	\$45.39	\$77.31
10/1/2019	10/12/2019	Funds Received	1 72	\$7.30	\$0.00	\$0.00
10/1/2019	10/12/2019	Funds Applied	1 72	\$0.00	\$0.00	\$7.30
10/22/2019	10/12/2019	Late Charge Incurred	1 52	\$0.00	\$0.00	\$0.00
11/1/2019	10/12/2019	Funds Received	1 72	\$119.05	\$0.00	\$0.00
11/1/2019	10/12/2019	Funds Applied	1 72	\$0.00	\$45.79	\$73.26
11/1/2019	11/12/2019	Funds Received	1 72	\$10.95	\$0.00	\$0.00
11/1/2019	11/12/2019	Funds Applied	1 72	\$0.00	\$0.00	\$10.95
11/22/2019	11/12/2019	Late Charge Incurred	1 52	\$0.00	\$0.00	\$0.00
11/29/2019	11/12/2019	Funds Received	1 72	\$115.40	\$0.00	\$0.00
11/29/2019	11/12/2019	Funds Applied	1 72	\$0.00	\$46.01	\$69.39
11/29/2019	12/12/2019	Funds Received	1 72	\$14.60	\$0.00	\$0.00
11/29/2019	12/12/2019	Funds Applied	1 72	\$0.00	\$0.00	\$14.60
12/23/2019	12/12/2019	Late Charge Incurred	1 52	\$0.00	\$0.00	\$0.00
12/31/2019	12/12/2019	Funds Received	1 72	\$111.75	\$0.00	\$0.00

12/31/2019	12/12/2019	Funds Applied	1 72	\$0.00	\$46.23	\$65.52
12/31/2019	1/12/2020	Funds Received	1 72	\$18.25	\$0.00	\$0.00
12/31/2019	1/12/2020	Funds Applied	1 72	\$0.00	\$0.00	\$18.25
1/22/2020	1/12/2020	Late Charge Incurred	1 52	\$0.00	\$0.00	\$0.00
1/31/2020	1/12/2020	Funds Received	1 72	\$108.10	\$0.00	\$0.00
1/31/2020	1/12/2020	Funds Applied	1 72	\$0.00	\$46.46	\$61.64
1/31/2020	2/12/2020	Funds Received	1 72	\$21.90	\$0.00	\$0.00
1/31/2020	2/12/2020	Funds Applied	1 72	\$0.00	\$0.00	\$21.90
2/24/2020	2/12/2020	Late Charge Incurred	1 52	\$0.00	\$0.00	\$0.00
3/3/2020	2/12/2020	Funds Received	1 72	\$104.45	\$0.00	\$0.00
3/3/2020	2/12/2020	Funds Applied	1 72	\$0.00	\$46.66	\$57.79
3/3/2020	3/12/2020	Funds Received	1 72	\$25.55	\$0.00	\$0.00
3/3/2020	3/12/2020	Funds Applied	1 72	\$0.00	\$0.00	\$25.55
3/23/2020	3/12/2020	Late Charge Incurred	1 52	\$0.00	\$0.00	\$0.00
4/1/2020	3/12/2020	Funds Received	1 72	\$100.80	\$0.00	\$0.00
4/1/2020	3/12/2020	Funds Applied	1 72	\$0.00	\$46.86	\$53.94
4/1/2020	4/12/2020	Funds Received	1 72	\$29.20	\$0.00	\$0.00
4/1/2020	4/12/2020	Funds Applied	1 72	\$0.00	\$0.00	\$29.20
4/22/2020	4/12/2020	Late Charge Incurred	1 52	\$0.00	\$0.00	\$0.00
5/1/2020	4/12/2020	Funds Received	1 72	\$97.15	\$0.00	\$0.00
5/1/2020	4/12/2020	Funds Applied	1 72	\$0.00	\$47.08	\$50.07
5/1/2020	5/12/2020	Funds Received	1 72	\$32.85	\$0.00	\$0.00
5/1/2020	5/12/2020	Funds Applied	1 72	\$0.00	\$0.00	\$32.85
5/22/2020	5/12/2020	Late Charge Incurred	1 52	\$0.00	\$0.00	\$0.00
6/1/2020	5/12/2020	Funds Received	1 72	\$93.50	\$0.00	\$0.00
6/1/2020	5/12/2020	Funds Applied	1 72	\$0.00	\$47.32	\$46.18
6/1/2020	6/12/2020	Funds Received	1 72	\$36.50	\$0.00	\$0.00
6/1/2020	6/12/2020	Funds Applied	1 72	\$0.00	\$0.00	\$36.50
6/22/2020	6/12/2020	Late Charge Incurred	1 52	\$0.00	\$0.00	\$0.00
7/1/2020	6/12/2020	Funds Received	1 72	\$89.85	\$0.00	\$0.00
7/1/2020	6/12/2020	Funds Applied	1 72	\$0.00	\$47.54	\$42.31
7/1/2020	7/12/2020	Funds Received	1 72	\$40.15	\$0.00	\$0.00
7/1/2020	7/12/2020	Funds Applied	1 72	\$0.00	\$0.00	\$40.15
7/22/2020	7/12/2020	Late Charge Incurred	1 52	\$0.00	\$0.00	\$0.00

7/31/2020	7/12/2020	Funds Received	1 72	\$86.20	\$0.00	\$0.00
7/31/2020	7/12/2020	Funds Applied	1 72	\$0.00	\$47.76	\$38.44
7/31/2020	8/12/2020	Funds Received	1 72	\$43.80	\$0.00	\$0.00
7/31/2020	8/12/2020	Funds Applied	1 72	\$0.00	\$0.00	\$43.80
8/24/2020	8/12/2020	Late Charge Incurred	1 52	\$0.00	\$0.00	\$0.00
9/1/2020	8/12/2020	Funds Received	1 72	\$82.55	\$0.00	\$0.00
9/1/2020	8/12/2020	Funds Applied	1 72	\$0.00	\$47.98	\$34.57
9/1/2020	9/12/2020	Funds Received	1 72	\$47.45	\$0.00	\$0.00
9/1/2020	9/12/2020	Funds Applied	1 72	\$0.00	\$0.00	\$47.45
9/22/2020	9/12/2020	Late Charge Incurred	1 52	\$0.00	\$0.00	\$0.00
10/1/2020	9/12/2020	Funds Received	1 72	\$78.90	\$0.00	\$0.00
10/1/2020	9/12/2020	Funds Applied	1 72	\$0.00	\$48.20	\$30.70
10/1/2020	10/12/2020	Funds Received	1 72	\$51.10	\$0.00	\$0.00
10/1/2020	10/12/2020	Funds Applied	1 72	\$0.00	\$0.00	\$51.10
10/22/2020	10/12/2020	Late Charge Incurred	1 52	\$0.00	\$0.00	\$0.00
10/30/2020	10/12/2020	Funds Received	1 72	\$75.25	\$0.00	\$0.00
10/30/2020	10/12/2020	Funds Applied	1 72	\$0.00	\$48.43	\$26.82
10/30/2020	11/12/2020	Funds Received	1 72	\$84.75	\$0.00	\$0.00
10/30/2020	11/12/2020	Funds Applied	1 72	\$0.00	\$7.06	\$77.69
11/23/2020	11/12/2020	Late Charge Incurred	1 52	\$0.00	\$0.00	\$0.00
12/3/2020	11/12/2020	Funds Received	1 72	\$41.60	\$0.00	\$0.00
12/3/2020	11/12/2020	Funds Applied	1 72	\$0.00	\$41.60	\$0.00
12/3/2020	12/12/2020	Funds Received	1 72	\$118.40	\$0.00	\$0.00
12/3/2020	12/12/2020	Funds Applied	1 72	\$0.00	\$40.95	\$77.45
12/22/2020	12/12/2020	Late Charge Incurred	1 52	\$0.00	\$0.00	\$0.00
12/31/2020	12/12/2020	Funds Received	1 72	\$7.95	\$0.00	\$0.00
12/31/2020	12/12/2020	Funds Applied	1 72	\$0.00	\$7.95	\$0.00
12/31/2020	1/12/2021	Funds Received	1 72	\$126.35	\$0.00	\$0.00
12/31/2020	1/12/2021	Funds Applied	1 72	\$0.00	\$49.19	\$77.16
12/31/2020	2/12/2021	Funds Received	1 72	\$25.70	\$0.00	\$0.00
2/1/2021	2/12/2021	Funds Received	1 72	\$126.35	\$0.00	\$0.00
2/1/2021	2/12/2021	Funds Applied	1 72	\$0.00	\$49.55	\$76.80
2/1/2021	3/12/2021	Funds Received	1 72	\$33.65	\$0.00	\$0.00
3/1/2021	3/12/2021	Funds Received	1 72	\$126.35	\$0.00	\$0.00

3/1/2021	3/12/2021	Funds Applied	1 72	\$0.00	\$49.79	\$76.56
3/1/2021	4/12/2021	Funds Received	1 72	\$33.65	\$0.00	\$0.00
4/1/2021	4/12/2021	Funds Received	1 72	\$126.35	\$0.00	\$0.00
4/1/2021	4/12/2021	Funds Applied	1 72	\$0.00	\$50.04	\$76.31
4/1/2021	5/12/2021	Funds Received	1 72	\$33.65	\$0.00	\$0.00
4/30/2021	5/12/2021	Funds Received	1 72	\$126.35	\$0.00	\$0.00
4/30/2021	5/12/2021	Funds Applied	1 72	\$0.00	\$50.27	\$76.08
4/30/2021	6/12/2021	Funds Received	1 72	\$33.65	\$0.00	\$0.00
6/1/2021	6/12/2021	Funds Received	1 72	\$126.35	\$0.00	\$0.00
6/1/2021	6/12/2021	Funds Applied	1 72	\$0.00	\$50.51	\$75.84
6/1/2021	7/12/2021	Funds Received	1 72	\$33.65	\$0.00	\$0.00
7/1/2021	7/12/2021	Funds Received	1 72	\$126.35	\$0.00	\$0.00
7/1/2021	7/12/2021	Funds Applied	1 72	\$0.00	\$50.73	\$75.62
7/1/2021	8/12/2021	Funds Received	1 72	\$33.65	\$0.00	\$0.00
7/30/2021	8/12/2021	Funds Received	1 72	\$126.35	\$0.00	\$0.00
7/30/2021	8/12/2021	Funds Applied	1 72	\$0.00	\$50.98	\$75.37
7/30/2021	9/12/2021	Funds Received	1 72	\$33.65	\$0.00	\$0.00
9/1/2021	9/12/2021	Funds Received	1 72	\$126.35	\$0.00	\$0.00
9/1/2021	9/12/2021	Funds Applied	1 72	\$0.00	\$51.21	\$75.14
9/1/2021	10/12/2021	Funds Received	1 72	\$33.65	\$0.00	\$0.00
10/1/2021	10/12/2021	Funds Received	1 72	\$126.35	\$0.00	\$0.00
10/1/2021	10/12/2021	Funds Applied	1 72	\$0.00	\$51.45	\$74.90
10/1/2021	11/12/2021	Funds Received	1 72	\$33.65	\$0.00	\$0.00
11/1/2021	11/12/2021	Funds Received	1 72	\$126.35	\$0.00	\$0.00
11/1/2021	11/12/2021	Funds Applied	1 72	\$0.00	\$51.70	\$74.65
11/1/2021	12/12/2021	Funds Received	1 72	\$33.65	\$0.00	\$0.00
12/1/2021	12/12/2021	Funds Received	1 72	\$126.35	\$0.00	\$0.00
12/1/2021	12/12/2021	Funds Applied	1 72	\$0.00	\$51.94	\$74.41
12/1/2021	1/12/2022	Funds Received	1 72	\$33.65	\$0.00	\$0.00
12/31/2021	1/12/2022	Funds Received	1 72	\$126.35	\$0.00	\$0.00
12/31/2021	1/12/2022	Funds Applied	1 72	\$0.00	\$52.18	\$74.17
12/31/2021	2/12/2022	Funds Received	1 72	\$33.65	\$0.00	\$0.00
2/1/2022	2/12/2022	Funds Received	1 72	\$126.35	\$0.00	\$0.00
2/1/2022	2/12/2022	Funds Applied	1 72	\$0.00	\$52.43	\$73.92

2/1/2022	3/12/2022	Funds Received	1 72	\$33.65	\$0.00	\$0.00
3/1/2022	3/12/2022	Funds Received	1 72	\$126.35	\$0.00	\$0.00
3/1/2022	3/12/2022	Funds Applied	1 72	\$0.00	\$52.67	\$73.68
3/1/2022	4/12/2022	Funds Received	1 72	\$33.65	\$0.00	\$0.00
4/1/2022	4/12/2022	Funds Received	1 72	\$126.35	\$0.00	\$0.00
4/1/2022	4/12/2022	Funds Applied	1 72	\$0.00	\$52.93	\$73.42
4/1/2022	5/12/2022	Funds Received	1 72	\$33.65	\$0.00	\$0.00
4/29/2022	5/12/2022	Funds Received	1 72	\$160.00	\$0.00	\$0.00
5/3/2022	5/12/2022	Funds Applied	1 73	\$0.00	\$0.00	\$0.00
5/3/2022	5/12/2022	Funds Applied	1 73	\$0.00	\$53.16	\$73.19
5/3/2022	6/12/2022	Funds Applied	1 75	\$0.00	\$33.65	\$0.00
6/1/2022	6/12/2022	Funds Received	1 72	\$160.00	\$0.00	\$0.00
6/2/2022	6/12/2022	Funds Applied	1 73	\$0.00	\$0.00	\$0.00
6/2/2022	6/12/2022	Funds Applied	1 73	\$0.00	\$53.51	\$72.84
6/2/2022	7/12/2022	Funds Applied	1 75	\$0.00	\$33.65	\$0.00
7/1/2022	7/12/2022	Funds Received	1 72	\$160.00	\$0.00	\$0.00
7/5/2022	7/12/2022	Funds Applied	1 73	\$0.00	\$0.00	\$0.00
7/5/2022	7/12/2022	Funds Applied	1 73	\$0.00	\$53.88	\$72.47
7/5/2022	8/12/2022	Funds Applied	1 75	\$0.00	\$33.65	\$0.00
8/1/2022	8/12/2022	Funds Received	1 72	\$160.00	\$0.00	\$0.00
8/2/2022	8/12/2022	Funds Applied	1 73	\$0.00	\$0.00	\$0.00
8/2/2022	8/12/2022	Funds Applied	1 73	\$0.00	\$54.31	\$72.04
8/2/2022	9/12/2022	Funds Applied	1 75	\$0.00	\$33.65	\$0.00
9/1/2022	9/12/2022	Funds Received	1 72	\$160.00	\$0.00	\$0.00
9/2/2022	9/12/2022	Funds Applied	1 73	\$0.00	\$0.00	\$0.00
9/2/2022	9/12/2022	Funds Applied	1 73	\$0.00	\$54.72	\$71.63
9/2/2022	10/12/2022	Funds Applied	1 75	\$0.00	\$33.65	\$0.00
9/30/2022	10/12/2022	Funds Received	1 72	\$160.00	\$0.00	\$0.00
10/3/2022	10/12/2022	Funds Applied	1 73	\$0.00	\$0.00	\$0.00
10/3/2022	10/12/2022	Funds Applied	1 73	\$0.00	\$55.13	\$71.22
10/3/2022	11/12/2022	Funds Applied	1 75	\$0.00	\$33.65	\$0.00

Escrow Paid	Late Charge Fee Code	Late Charge Amt.	Suspense Balance	Principal Balance	1st Unpaid Prin. Balance
\$0.00		\$0.00	\$0.00	\$17,658.23	\$17,658.23
\$0.00		\$0.00	\$0.00	\$17,658.23	\$17,658.23
\$0.00		\$0.00	\$0.00	\$17,658.23	\$17,658.23
\$0.00		\$0.00	\$0.00	\$17,604.12	\$17,604.12
\$0.00		\$0.00	\$0.00	\$17,604.12	\$17,604.12
\$0.00		\$0.00	\$0.00	\$17,604.12	\$17,604.12
\$0.00	1	(\$40.00)	\$0.00	\$17,604.12	\$17,604.12
\$0.00		\$0.00	\$0.00	\$17,604.12	\$17,604.12
\$0.00		\$0.00	\$0.00	\$17,560.62	\$17,560.62
\$0.00		\$0.00	\$0.00	\$17,560.62	\$17,560.62
\$0.00		\$0.00	\$0.00	\$17,560.62	\$17,560.62
\$0.00		\$0.00	\$0.00	\$17,560.62	\$17,560.62
\$0.00		\$0.00	\$0.00	\$17,516.91	\$17,516.91
\$0.00	1	\$10.15	\$0.00	\$17,516.91	\$17,516.91
\$0.00		\$0.00	\$0.00	\$17,516.91	\$17,516.91
\$0.00		\$0.00	\$0.00	\$17,499.22	\$17,499.22
\$0.00	1	(\$40.00)	\$0.00	\$17,499.22	\$17,499.22
\$0.00		\$0.00	\$0.00	\$17,499.22	\$17,499.22
\$0.00		\$0.00	\$0.00	\$17,472.87	\$17,472.87
\$0.00		\$0.00	\$0.00	\$17,472.87	\$17,472.87
\$0.00		\$0.00	\$0.00	\$17,472.87	\$17,472.87
\$0.00	1	(\$40.00)	\$0.00	\$17,472.87	\$17,472.87
\$0.00	A	\$40.00	\$0.00	\$17,472.87	\$17,472.87
\$0.00	S	\$7.00	\$0.00	\$17,472.87	\$17,472.87
\$0.00		\$0.00	\$0.00	\$17,472.87	\$17,472.87
\$0.00		\$0.00	\$0.00	\$17,428.59	\$17,428.59
\$0.00		\$0.00	\$0.00	\$17,428.59	\$17,428.59
\$0.00		\$0.00	\$0.00	\$17,384.21	\$17,384.21
\$0.00	1	\$100.00	\$0.00	\$17,384.21	\$17,384.21
\$0.00	1	(\$40.00)	\$0.00	\$17,384.21	\$17,384.21
\$0.00		\$0.00	\$0.00	\$17,384.21	\$17,384.21
\$0.00		\$0.00	\$0.00	\$17,339.54	\$17,339.54
\$0.00		\$0.00	\$0.00	\$17,339.54	\$17,339.54

\$0.00		\$0.00	\$0.00	\$17,321.03	\$17,321.03
\$0.00	1	(\$40.00)	\$0.00	\$17,321.03	\$17,321.03
\$0.00		\$0.00	\$0.00	\$17,321.03	\$17,321.03
\$0.00		\$0.00	\$0.00	\$17,294.68	\$17,294.68
\$0.00		\$0.00	\$0.00	\$17,294.68	\$17,294.68
\$0.00		\$0.00	\$0.00	\$17,294.68	\$17,294.68
\$0.00	1	(\$40.00)	\$0.00	\$17,294.68	\$17,294.68
\$0.00	1	(\$40.00)	\$0.00	\$17,294.68	\$17,294.68
\$0.00		\$0.00	\$0.00	\$17,294.68	\$17,294.68
\$0.00		\$0.00	\$0.00	\$17,294.68	\$17,294.68
\$0.00		\$0.00	\$0.00	\$17,294.68	\$17,294.68
\$0.00		\$0.00	\$0.00	\$17,204.42	\$17,204.42
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\$0.00		\$0.00	\$0.00	\$17,159.14	\$17,159.14
\$0.00		\$0.00	\$0.00	\$17,159.14	\$17,159.14
\$0.00	1	(\$40.00)	\$0.00	\$17,159.14	\$17,159.14
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\$0.00		\$0.00	\$0.00	\$17,113.75	\$17,113.75
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\$0.00	1	(\$40.00)	\$0.00	\$17,113.75	\$17,113.75
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\$0.00		\$0.00	\$0.00	\$17,067.96	\$17,067.96
\$0.00		\$0.00	\$0.00	\$17,067.96	\$17,067.96
\$0.00	1	(\$40.00)	\$0.00	\$17,067.96	\$17,067.96
\$0.00		\$0.00	\$0.00	\$17,067.96	\$17,067.96
\$0.00		\$0.00	\$0.00	\$17,021.95	\$17,021.95
\$0.00		\$0.00	\$0.00	\$17,021.95	\$17,021.95
\$0.00		\$0.00	\$0.00	\$17,021.95	\$17,021.95
\$0.00	1	(\$40.00)	\$0.00	\$17,021.95	\$17,021.95
\$0.00		\$0.00	\$0.00	\$17,021.95	\$17,021.95

\$0.00		\$0.00	\$0.00	\$16,975.72	\$16,975.72
\$0.00		\$0.00	\$0.00	\$16,975.72	\$16,975.72
\$0.00		\$0.00	\$0.00	\$16,975.72	\$16,975.72
\$0.00	1	(\$40.00)	\$0.00	\$16,975.72	\$16,975.72
\$0.00		\$0.00	\$0.00	\$16,975.72	\$16,975.72
\$0.00		\$0.00	\$0.00	\$16,929.26	\$16,929.26
\$0.00		\$0.00	\$0.00	\$16,929.26	\$16,929.26
\$0.00		\$0.00	\$0.00	\$16,929.26	\$16,929.26
\$0.00	1	(\$40.00)	\$0.00	\$16,929.26	\$16,929.26
\$0.00		\$0.00	\$0.00	\$16,929.26	\$16,929.26
\$0.00		\$0.00	\$0.00	\$16,882.60	\$16,882.60
\$0.00		\$0.00	\$0.00	\$16,882.60	\$16,882.60
\$0.00		\$0.00	\$0.00	\$16,882.60	\$16,882.60
\$0.00	1	(\$40.00)	\$0.00	\$16,882.60	\$16,882.60
\$0.00		\$0.00	\$0.00	\$16,882.60	\$16,882.60
\$0.00		\$0.00	\$0.00	\$16,835.74	\$16,835.74
\$0.00		\$0.00	\$0.00	\$16,835.74	\$16,835.74
\$0.00		\$0.00	\$0.00	\$16,835.74	\$16,835.74
\$0.00	1	(\$40.00)	\$0.00	\$16,835.74	\$16,835.74
\$0.00		\$0.00	\$0.00	\$16,835.74	\$16,835.74
\$0.00		\$0.00	\$0.00	\$16,788.66	\$16,788.66
\$0.00		\$0.00	\$0.00	\$16,788.66	\$16,788.66
\$0.00		\$0.00	\$0.00	\$16,788.66	\$16,788.66
\$0.00	1	(\$40.00)	\$0.00	\$16,788.66	\$16,788.66
\$0.00		\$0.00	\$0.00	\$16,788.66	\$16,788.66
\$0.00		\$0.00	\$0.00	\$16,741.34	\$16,741.34
\$0.00		\$0.00	\$0.00	\$16,741.34	\$16,741.34
\$0.00		\$0.00	\$0.00	\$16,741.34	\$16,741.34
\$0.00	1	(\$40.00)	\$0.00	\$16,741.34	\$16,741.34
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\$0.00		\$0.00	\$0.00	\$16,693.80	\$16,693.80
\$0.00		\$0.00	\$0.00	\$16,693.80	\$16,693.80
\$0.00	1	(\$40.00)	\$0.00	\$16,693.80	\$16,693.80

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\$0.00		\$0.00	\$0.00	\$16,646.04	\$16,646.04
\$0.00		\$0.00	\$0.00	\$16,646.04	\$16,646.04
\$0.00		\$0.00	\$0.00	\$16,646.04	\$16,646.04
\$0.00	1	(\$40.00)	\$0.00	\$16,646.04	\$16,646.04
\$0.00		\$0.00	\$0.00	\$16,646.04	\$16,646.04
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\$0.00		\$0.00	\$0.00	\$16,598.06	\$16,598.06
\$0.00		\$0.00	\$0.00	\$16,598.06	\$16,598.06
\$0.00	1	(\$40.00)	\$0.00	\$16,598.06	\$16,598.06
\$0.00		\$0.00	\$0.00	\$16,598.06	\$16,598.06
\$0.00		\$0.00	\$0.00	\$16,549.86	\$16,549.86
\$0.00		\$0.00	\$0.00	\$16,549.86	\$16,549.86
\$0.00		\$0.00	\$0.00	\$16,549.86	\$16,549.86
\$0.00	1	(\$40.00)	\$0.00	\$16,549.86	\$16,549.86
\$0.00		\$0.00	\$0.00	\$16,549.86	\$16,549.86
\$0.00		\$0.00	\$0.00	\$16,501.43	\$16,501.43
\$0.00		\$0.00	\$0.00	\$16,501.43	\$16,501.43
\$0.00		\$0.00	\$0.00	\$16,494.37	\$16,494.37
\$0.00	1	(\$40.00)	\$0.00	\$16,494.37	\$16,494.37
\$0.00		\$0.00	\$0.00	\$16,494.37	\$16,494.37
\$0.00		\$0.00	\$0.00	\$16,452.77	\$16,452.77
\$0.00		\$0.00	\$0.00	\$16,452.77	\$16,452.77
\$0.00		\$0.00	\$0.00	\$16,411.82	\$16,411.82
\$0.00	1	(\$40.00)	\$0.00	\$16,411.82	\$16,411.82
\$0.00		\$0.00	\$0.00	\$16,411.82	\$16,411.82
\$0.00		\$0.00	\$0.00	\$16,403.87	\$16,403.87
\$0.00		\$0.00	\$0.00	\$16,403.87	\$16,403.87
\$0.00		\$0.00	\$0.00	\$16,354.68	\$16,354.68
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\$0.00		\$0.00	\$0.00	\$16,354.68	\$16,354.68
\$0.00		\$0.00	\$0.00	\$16,305.13	\$16,305.13
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\$0.00		\$0.00	\$0.00	\$16,305.13	\$16,305.13

\$0.00		\$0.00	\$0.00	\$16,255.34	\$16,255.34
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\$0.00		\$0.00	\$0.00	\$16,255.34	\$16,255.34
\$0.00		\$0.00	\$0.00	\$16,205.30	\$16,205.30
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\$0.00		\$0.00	\$0.00	\$16,205.30	\$16,205.30
\$0.00		\$0.00	\$0.00	\$16,155.03	\$16,155.03
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\$0.00		\$0.00	\$0.00	\$16,104.52	\$16,104.52
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\$0.00		\$0.00	\$0.00	\$16,104.52	\$16,104.52
\$0.00		\$0.00	\$0.00	\$16,053.79	\$16,053.79
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\$0.00		\$0.00	\$0.00	\$16,053.79	\$16,053.79
\$0.00		\$0.00	\$0.00	\$16,002.81	\$16,002.81
\$0.00	1	\$33.65	\$0.00	\$16,002.81	\$16,002.81
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\$0.00		\$0.00	\$0.00	\$15,691.90	\$15,691.90

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\$0.00	1	\$33.65	\$0.00	\$15,639.23	\$15,639.23
\$0.00		\$0.00	\$0.00	\$15,639.23	\$15,639.23
\$0.00		\$0.00	\$0.00	\$15,586.30	\$15,586.30
\$0.00	1	\$33.65	\$0.00	\$15,586.30	\$15,586.30
\$0.00		\$0.00	\$160.00	\$15,586.30	\$15,586.30
\$0.00		\$0.00	(\$126.35)	\$15,586.30	\$15,586.30
\$0.00		\$0.00	\$0.00	\$15,533.14	\$15,533.14
\$0.00		\$0.00	(\$33.65)	\$15,499.49	\$15,499.49
\$0.00		\$0.00	\$160.00	\$15,499.49	\$15,499.49
\$0.00		\$0.00	(\$126.35)	\$15,499.49	\$15,499.49
\$0.00		\$0.00	\$0.00	\$15,445.98	\$15,445.98
\$0.00		\$0.00	(\$33.65)	\$15,412.33	\$15,412.33
\$0.00		\$0.00	\$160.00	\$15,412.33	\$15,412.33
\$0.00		\$0.00	(\$126.35)	\$15,412.33	\$15,412.33
\$0.00		\$0.00	\$0.00	\$15,358.45	\$15,358.45
\$0.00		\$0.00	(\$33.65)	\$15,324.80	\$15,324.80
\$0.00		\$0.00	\$160.00	\$15,324.80	\$15,324.80
\$0.00		\$0.00	(\$126.35)	\$15,324.80	\$15,324.80
\$0.00		\$0.00	\$0.00	\$15,270.49	\$15,270.49
\$0.00		\$0.00	(\$33.65)	\$15,236.84	\$15,236.84
\$0.00		\$0.00	\$160.00	\$15,236.84	\$15,236.84
\$0.00		\$0.00	(\$126.35)	\$15,236.84	\$15,236.84
\$0.00		\$0.00	\$0.00	\$15,182.12	\$15,182.12
\$0.00		\$0.00	(\$33.65)	\$15,148.47	\$15,148.47
\$0.00		\$0.00	\$160.00	\$15,148.47	\$15,148.47
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\$0.00		\$0.00	\$0.00	\$15,093.34	\$15,093.34
\$0.00		\$0.00	(\$33.65)	\$15,059.69	\$15,059.69

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